

TRADE SERVICES CHARGES

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Charge Category	TRADE SERVICES CHARGES				Description
	Flat Amount	%	Min	Max	
BILLS FOR COLLECTION - IMPORT					
Import Bills for Collection					
Collection commission	-	0,20%	€19	€95	With documents
Collection commission	-	0,10%	€9	€50	Without documents
Handling commission	-	0,20%	€10	€600	With documents
Handling commission	-	0,20%	-	€300	Without documents
Amendment commission	€15	-	-	-	-
Acceptance commission	€20	-	-	-	-
Protest fees	€50	-	-	-	-
Acceptance guarantee commission	-	0,60%	€60	-	Charged upon execution To be calculated as follows: a total of 0,6% for first three months or part thereof, plus a monthly charge of 0,2% per additional month or part thereof
Extension of acceptance guarantee commission	-	0,20%	-	-	Per month or part thereof
Partial payment charge	€12	-	-	-	Per additional partial payment
Advice of fate	€25	-	-	-	-
Cheques Inward					
Handling commission	-	0,10%	€9	€50	-
Return of unpaid cheque	€20	-	-	-	-
Plus Other Commissions (see below)					
BILLS FOR COLLECTION - EXPORT					
Collection commission	-	0,20%	€19	€95	With documents
Collection commission	-	0,10%	€9	€50	Without documents
Handling commission	-	0,20%	€10	€600	With documents
Handling commission	-	0,20%	€10	€300	Without documents
Advice of fate fee	€25	-	-	-	-
Amendment commission	€15	-	-	-	-
Assignment of proceeds	€50	-	-	-	-
Discount commission	-	0,10%	€20	-	Per 3 months or part thereof
Overdue commission	€20	-	-	-	Per month or part thereof from the date is posted to overdue until settlement
Cheques Outward					
Collection commission	-	0,10%	€9	€50	-
Handling commission	-	0,20%	€10	€300	-
Plus Other Commissions (see below)					
LETTERS OF CREDIT - IMPORT					
Opening commission	-	0,50%	€70	-	Charged upon execution To be calculated as follows: a total of 0,5% for first three months or part thereof, plus a monthly charge of 0,15% per additional month or part thereof
Commission for extension	-	0,15%	-	-	For every additional month or part thereof
Increase of amount	-	0,15%	-	-	For every additional month or part thereof on increased amount
Amendment charges	€40	-	-	-	-
Handling commission	-	0,20%	€20	€50	-
Acceptance commission	-	0,60%	€70	-	Charged upon execution To be calculated as follows: a total of 0,6% for first three months or part thereof, plus a monthly charge of 0,2% per additional month or part thereof
Discrepancy fees	€75	-	-	-	-
Delivery orders covering goods under collective Bills of Lading	€20	-	-	-	Per delivery order
Confirmation commission	-	-	-	-	As charged by our correspondent
Back to Back &/or complicated L/Cs	€100	-	-	-	-
Plus Other Commissions (see below)					
LETTERS OF CREDIT - EXPORT					
Advising commission	-	0,05%	€45	€90	-
Confirmation commission	-	0,20%	€30	-	Per period of 3 months or part thereof (on confirmed credits)
Amendment charges	€40	-	-	-	-
Handling commission	-	0,20%	€10	-	-
Payment / Execution commission	€100	-	-	-	-
Acceptance commission (for confirmed credits)	-	0,20%	€30	-	Per period of 3 months or part thereof
Discrepancy fees	€75	-	-	-	-
Assignment of proceeds	€50	-	-	-	-
Transferring of a credit or part of it (Advising / passing commission)	-	0,15%	€100	-	Charged upon execution To be calculated 0,15% per month
Discounting commission for L/Cs not confirmed by us	-	0,10%	€30	-	Per period of 3 months or part thereof
Plus Other Commissions (see below)					
LETTERS OF GUARANTEES					
Shipping Guarantees / Letters of Undertaking (for Letters of Credit and Bills for Collection)					
Issuance commission (Shipping Guarantee)	€25	-	-	-	For the first 3 months (plus € 10 per month thereafter until cancellation of guarantee)
Issuance commission (Letters of Undertaking)	€25	-	-	-	Per delivery order
Letters of Guarantee - Local & Foreign					
Issuance commission	-	0,45%	€50	-	Charged upon execution To be calculated as follows: a total of 0,45% for first three months or part thereof, plus a monthly charge of 0,15% per additional month or part thereof
Extension commission	-	0,15%	-	-	For every additional month or part thereof
Letters of Guarantee - Foreign (Advised guarantees - Advice without any responsibility)					
Advice commission	€40	-	-	-	-
Letters of Guarantee - Foreign (counter guarantees - with the counter guarantee of our correspondents)					
Issuance commission	-	0,45%	€50	-	Charged upon execution To be calculated as follows: a total of 0,45% for first three months or part thereof, plus a monthly charge of 0,15% per additional month or part thereof
Letters of Guarantee - Other Debits					
Amendment commission	€20	-	-	-	-
Handling commission	-	0,20%	€10	-	-
Handling of claim	-	0,10%	€20	€100	-
Confirmation commission (Standby L/Credit)	-	-	-	-	As per Export LCs
Transfer of transferable L/G	€100	-	-	-	-
Discrepant documents	€80	-	-	-	-
Obtaining approval from Legal Department for text of L/G	€80	-	-	-	-
Request for analytical statement of outstanding L/Gs	€10	-	-	-	-
Local guarantees in favour of Civil registry & Immigration dept.					
Issuance commission	€85	-	-	-	Plus cost of duty stamps
OTHER COMMISSIONS					
Exchange commission	-	0,40%	€5	€400	Collected whenever there is conversion of currency and replaces handling commission
Cancellation commission	€15	-	-	-	-
Courier charges abroad / local	€35 / €15	-	-	-	-
Postages - abroad	€15	-	-	-	-
Swift charge	€15	-	-	-	Per page